

FIG. 1

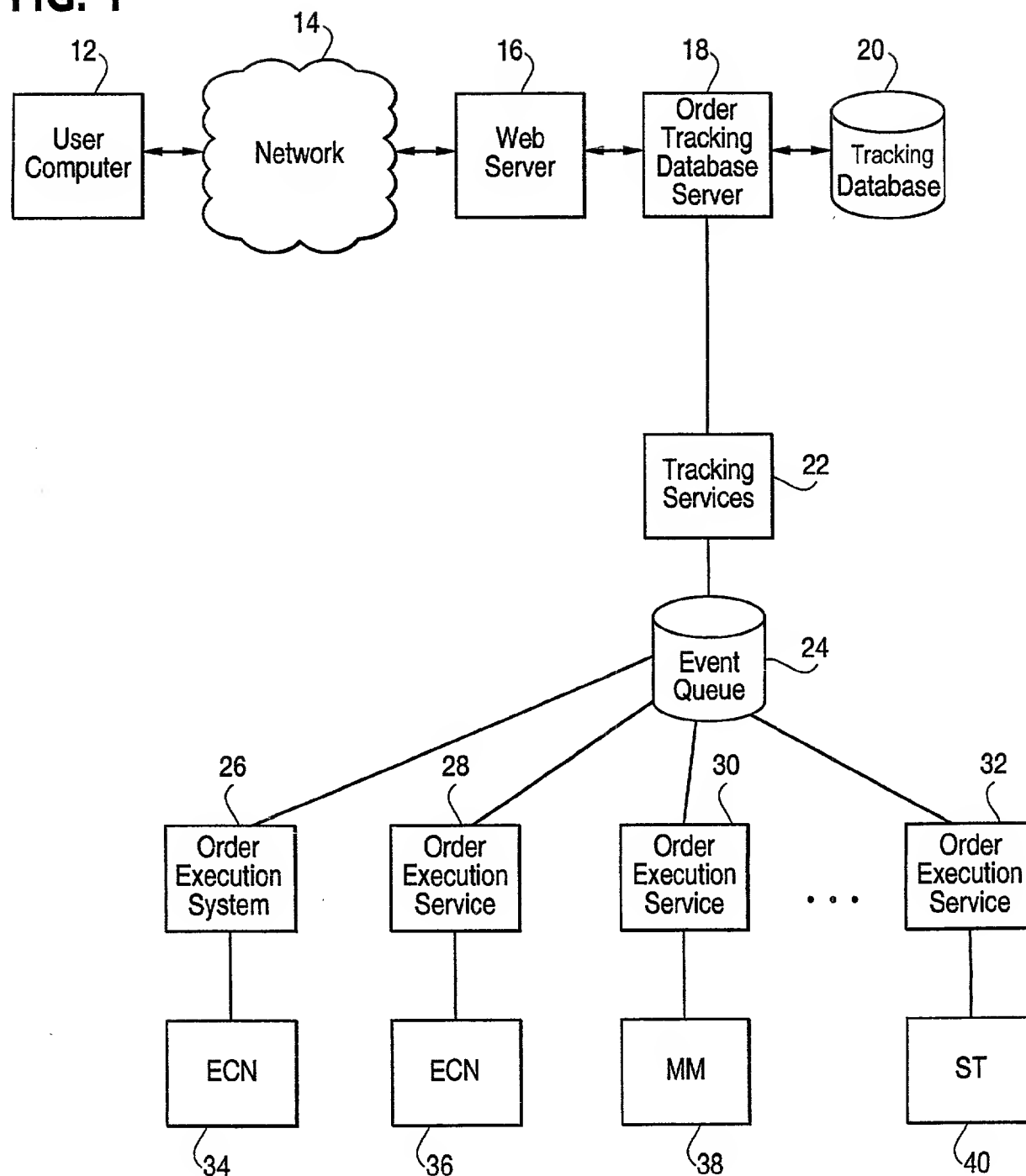


FIG. 2

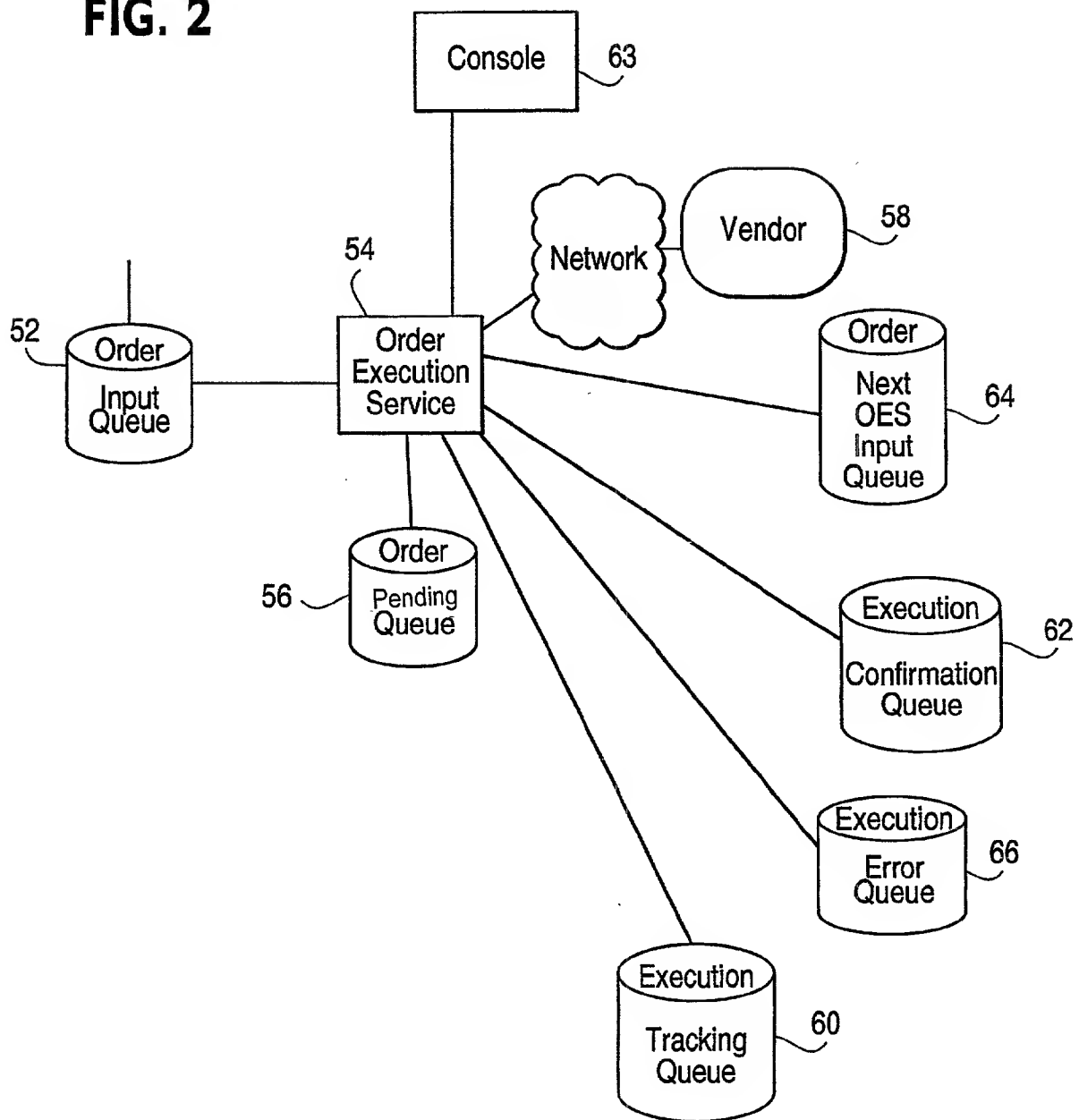


FIG. 3

SQL Server Enterprise Manager

Console Window Help

Console Root Microsoft SQL Servers\SQL Server Group\SHAGRAT (Windows NT)\Databases\F2 ...

Action View Tools

Tree

- Console Root
 - Microsoft SQL Servers
 - SQL Server Group
 - ENTERPRISESQL.TREK (Windows NT)
 - KELDAR.TREK(Windows NT)
 - LEYTON.UNIX(Windows NT)
 - SHAGRAT (Windows NT)
 - Databases
 - F2Content
 - F2Core
 - F2Gallery
 - F2Session
 - F2Stage
 - F2Tracking
 - Diagrams
 - Tables
 - Views
 - Stored Procedures
 - Users
 - Roles
 - Rules
 - Defaults
 - User Defined Data
 - User Defined Functions
 - master
 - model
 - msdb
 - Northwind
 - pubs
 - tempdb
 - Data Transformation Services
 - Management
 - Replication
 - Security
 - Support Services
 - Meta Data Services
 - SISKO.TEK (Windows NT)

Tables 22 Items

| Name / | Owner | Type | Create D |
|----------------|-------|--------|----------|
| dtproperties | dbo | System | 9/8/2000 |
| Execution | dbo | User | 9/8/2000 |
| Execution Type | dbo | User | 9/8/2000 |

2:Design Table 'Execution' in 'F2Tracking' on 'SH ...

| Column Name | Data Type | Length | Allow Nulls |
|----------------------|-----------|--------|-------------|
| D | numeric | 9 | |
| AssetID | numeric | 9 | |
| ExecutionDateTime | datetime | 86 | 8 |
| SettlementDateTime | datetime | 88 | 8 |
| Price | float | 8 | |
| Quantity | int | 4 | |
| ContraParty | nvarchar | 15 | |
| Type | int | 4 | |
| Symbol | nvarchar | 15 | |
| Execution Service ID | nvarchar | 100 | 4 |
| Commission | float | 102 | 8 |
| ContraRefID | nvarchar | 104 | 15 |
| ReferenceID | numeric | 106 | 9 |
| Fee | float | 108 | 8 |
| Wave | int | 110 | 4 |

Columns

| | |
|--------------------|-----|
| Description | |
| Default Value | |
| Precision | 18 |
| Scale | 0 |
| Identity | Yes |
| Identity Seed | 1 |
| Identity Increment | 1 |
| Is RowGuid | No |
| Formula | |
| Collation | |

FIG. 4

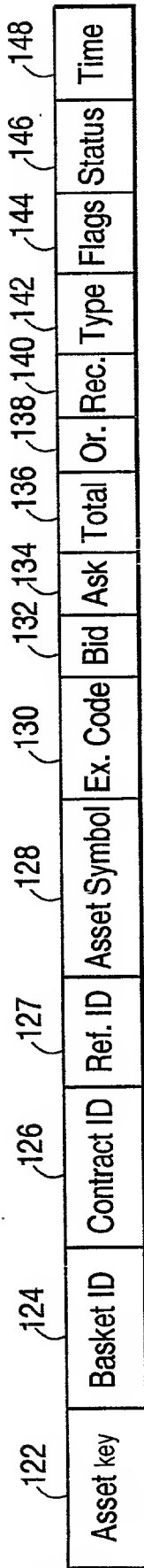


FIG. 5

| | | | | | | | | | | | | | |
|--------|----------|----------|------------|--------|-------|---------|-------|-------|-----|-------|------|-----|-----|
| 162 | 164 | 166 | 168 | 170 | 172 | 174 | 176 | 178 | 180 | 182 | 184 | 186 | 188 |
| Ex. ID | Asset ID | Ex. Num. | OES Ex. ID | Symbol | Party | Service | Price | Comm. | Fee | Share | Type | TE | TS |

FIG. 6

ORDER HISTORY

[Home](#) [Order History](#) [OATS Report](#)

Enter the Asset ID that you would like to lookup.

ID:

202 204

FIG. 7A**ORDER HISTORY**

Home Order History OATS Report

Enter the Asset ID that you would like to lookup: **Asset 286675 Order Tracking**

| 212 | 214 | 216 | 218 | 220 | 222 | 224 | 226 | 228 |
|----------|------|--------|----------|-----|-------|------|------------|------------------------------|
| (| (| (| (| (| (| (| (| (|
| Asset ID | Wave | Symbol | Type | Qty | Price | OES | Ref # | Time |
| 286675 | 0 | WEBM | Transmit | 670 | 0 | REDI | 0 | 6/19/2001
12:56:57
PM |
| 286675 | 0 | WEBM | Accept | 0 | 0 | REDI | 2025505476 | 6/19/2001
12:57:01
PM |
| 286675 | 0 | WEBM | Cancel | 0 | 0 | REDI | 1849049910 | 6/19/2001
12:57:01
PM |
| 286675 | 0 | WEBM | Transmit | 600 | 0 | ARCA | 0 | 6/19/2001
12:57:03
PM |
| 286675 | 0 | WEBM | Accept | 0 | 0 | ARCA | 68824 | 6/19/2001
12:57:05
PM |
| 286675 | 0 | WEBM | Cancel | 0 | 0 | ARCA | 68825 | 6/19/2001
12:57:05
PM |
| 286675 | 0 | WEBM | Transmit | 600 | 0 | BRUT | 0 | 6/19/2001
12:57:06
PM |
| 286675 | 0 | WEBM | Accept | 0 | 20.97 | BRUT | 544605185 | 6/19/2001
12:57:06
PM |
| 286675 | 0 | WEBM | Cancel | 0 | 20.97 | BRUT | 544605186 | 6/19/2001
12 :57:06
PM |
| 286675 | 0 | WEBM | Transmit | 670 | 0 | ISLD | 0 | 6/19/2001
12:57:07
PM |

FIG. 7B

| | | | | | | | | |
|--------|---|------|-----------------|-----|-------|------|------------|-----------------------------|
| 286675 | 0 | | Accept | 0 | 0 | ISLD | | 6/19/2001
12:57:07
PM |
| 286675 | 0 | WEBM | Cancel | 670 | 0 | ISLD | | 6/19/2001
12:57:22
PM |
| 286675 | 0 | WEBM | Transmit | 570 | 0 | SLKC | 0 | 6/19/2001
12:57:22
PM |
| 286675 | 0 | WEBM | Transmit | 100 | 0 | NITE | 0 | 6/19/2001
12:57:23
PM |
| 286675 | 0 | WEBM | Accept | 0 | 0 | SLKC | 306155 | 6/19/2001
12:57:23
PM |
| 286675 | 0 | WEBM | Partial
Fill | 200 | 21 | SLKC | 306154 | 6/19/2001
12:57:23
PM |
| 286675 | 0 | WEBM | Accept | 0 | 0 | NITE | 1695000672 | 6/19/2001
12:57:23
PM |
| 286675 | 0 | WEBM | Fill | 100 | 21.01 | NITE | 1695000673 | 6/19/2001
12:57:23
PM |
| 286675 | 0 | WEBM | Fill | 370 | 21.05 | SLKC | 308216 | 6/19/2001
12:57:51
PM |

FIG. 8

